

NTPC Ltd.

Solapur STPP

Vendor Payments From 01.08.2015 To 31.08.2015

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|----------------------------------|----------------|-----------|------------|------------|-----------|---------------|------------|------------|------------|--------|
| DNYANDEO SOPAN BHOSALE | SOLAPUR | 1101919 | 05.08.2015 | 3515017920 | 899396 | 8,400.00 | 3415086472 | NOTE DT.07 | 8200148818 | Cheque |
| A O Cash, BSNL, Solapur | Solapur | 1061616 | 24.08.2015 | 3515020612 | 899456 | 40,221.00 | 3415098439 | 8200150201 | 8200150201 | Cheque |
| A O Cash, BSNL, Solapur | Solapur | 1061616 | 19.08.2015 | 3515020096 | 899446 | 9,826.00 | 3015008538 | HR:ES:111 | | Cheque |
| ABB LIMITED | VADODARA | 1000076 | 12.08.2015 | 2015112921 | | 3,995,054.00 | 1315205999 | | 5500014982 | CIB |
| ABB LIMITED | VADODARA | 1000076 | 05.08.2015 | 2015106429 | | 1,950,000.00 | 1315173371 | | 5500013813 | CIB |
| ABB LIMITED | VADODARA | 1000076 | 24.08.2015 | 2015121847 | | 4,675,515.00 | 1315221129 | | 5500013813 | CIB |
| ABB LIMITED | VADODARA | 1000076 | 05.08.2015 | 2015106430 | | 1,870,001.00 | 1315169830 | | 5500013813 | CIB |
| ABB LIMITED | VADODARA | 1000076 | 11.08.2015 | 2015111790 | | 3,995,054.00 | 1315202703 | | 5500014982 | CIB |
| ABB LIMITED | VADODARA | 1000076 | 31.08.2015 | 2015126750 | | 577,203.00 | 1315229558 | | 5500013813 | CIB |
| ABB LIMITED | VADODARA | 1000076 | 31.08.2015 | 2015126751 | | 2,741,952.00 | 1315229642 | | 5500020921 | CIB |
| ABB LIMITED | VADODARA | 1000076 | 05.08.2015 | 2015106571 | | 487,500.00 | 1315173380 | | 5500013813 | CIB |
| ABB LIMITED | VADODARA | 1000076 | 31.08.2015 | 2015126752 | | 2,308,813.00 | 1315229554 | | 5500013813 | CIB |
| ABB LIMITED | VADODARA | 1000076 | 31.08.2015 | 2015126749 | | 4,973,846.00 | 1315231631 | | 5500015859 | CIB |
| ABB LIMITED | VADODARA | 1000076 | 03.08.2015 | 2015103382 | | 2,668,896.00 | 1315167053 | | 5500015859 | CIB |
| ABB LIMITED | VADODARA | 1000076 | 21.08.2015 | 2015120259 | | 4,655,448.00 | 1315214808 | | 5500014982 | CIB |
| ABDULAKADAR ABDULARAJAK MAKANDAR | SOLAPUR | 1128461 | 06.08.2015 | 2015107520 | | 34,339.00 | 1315173705 | | 5500017076 | CIB |
| ADARSH TOURS & TRAVELS | SOLAPUR | 1127351 | 08.08.2015 | 2015109340 | | 31,981.00 | 1315199714 | | 5500017034 | CIB |
| ADARSHA SC & BC LABOUR CCS LTD | Godavari Khani | 1000135 | 27.08.2015 | 3515021083 | 899462 | 37,000.00 | 1315224293 | | | Cheque |
| ADITYA BIRLA HEALTH SERVICES LTD | PUNE | 1105273 | 29.08.2015 | 2015125792 | | 23,788.00 | 3415105490 | | 8200149036 | CIB |
| ADITYA BIRLA HEALTH SERVICES LTD | PUNE | 1105273 | 29.08.2015 | 2015125793 | | 187,305.00 | 3415081002 | | 8200148132 | CIB |
| AIRADS LTD | NEW DELHI | 1009157 | 14.08.2015 | 3515019502 | 899435 | 97,643.00 | 3415089927 | V/15-16/06 | 8200149112 | Cheque |
| AKRUTI ENTERPRISES | SOLAPUR | 1090004 | 07.08.2015 | 2015108735 | | 35,390.00 | 1315199424 | | 5500017029 | CIB |
| ALSTOM BHARAT FORGE POWER LTD | NEW DELHI | 1088864 | 26.08.2015 | 2015123779 | | 1,800,000.00 | 1315224275 | | 5500012927 | CIB |
| ALSTOM BHARAT FORGE POWER LTD | NEW DELHI | 1088864 | 27.08.2015 | 2015124470 | | 45,000,000.00 | 1315226501 | | 5500017198 | CIB |
| ALSTOM BHARAT FORGE POWER LTD | NEW DELHI | 1088864 | 14.08.2015 | 2015114910 | | 45,634,016.00 | 1315209523 | | 5500012927 | CIB |
| ALSTOM BHARAT FORGE POWER LTD | NEW DELHI | 1088864 | 25.08.2015 | 2015122884 | | 19,604,187.00 | 1315221377 | | 5500017198 | CIB |
| ALSTOM BHARAT FORGE POWER LTD | NEW DELHI | 1088864 | 24.08.2015 | 2015121808 | | 37,660,404.00 | 1315218473 | | 5500012927 | CIB |
| ALSTOM BHARAT FORGE POWER LTD | NEW DELHI | 1088864 | 27.08.2015 | 2015124479 | | 25,676,355.00 | 1315226501 | | 5500017198 | CIB |
| ALSTOM BHARAT FORGE POWER LTD | NEW DELHI | 1088864 | 17.08.2015 | 2015115781 | | 76,198,045.00 | 1315209629 | | 5500012927 | CIB |
| ALSTOM BHARAT FORGE POWER LTD | NEW DELHI | 1088864 | 17.08.2015 | 2015115819 | | 30,458,015.00 | 1315209822 | | 5500012927 | CIB |
| ALSTOM INDIA LTD | NOIDA | 1103234 | 10.08.2015 | 2015110480 | | 2,443,775.00 | 1315201097 | | 5500019059 | CIB |
| ALSTOM INDIA LTD | NOIDA | 1103234 | 10.08.2015 | 2015110479 | | 732,135.00 | 1315202284 | | 5500019059 | CIB |
| ALSTOM INDIA LTD | NOIDA | 1103234 | 10.08.2015 | 2015110481 | | 644,112.00 | 1315201074 | | 5500019059 | CIB |

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| ALSTOM INDIA LTD | NOIDA | 1103234 | 10.08.2015 | 2015110482 | | 578,761.00 | 1315200978 | 5500020821 | CIB | |
| ALSTOM INDIA LTD | NOIDA | 1103234 | 10.08.2015 | 2015110483 | | 2,684,497.00 | 1315201055 | 5500019059 | CIB | |
| ALSTOM INDIA LTD | NOIDA | 1103234 | 10.08.2015 | 2015110484 | | 157,844.00 | 1315200986 | 5500020821 | CIB | |
| AMBADAS RAJARAM BHOSALE | SOLAPUR | 1101932 | 05.08.2015 | 3515017918 | 899395 | 15,600.00 | 3415086468 | NOTE DT.07 | 8200148816 | Cheque |
| ANAND KUMAR KOVVAR | Secunderabad | 1087515 | 06.08.2015 | 2015106953 | | 20,430.00 | 3415085374 | | | CIB |
| ANIL BABURAO SINDAGI | SOLAPUR | 1139067 | 27.08.2015 | 3515021102 | 899469 | 20,014.00 | 3415102694 | 13, 18 | 8200150562 | Cheque |
| ARPAN OFFICE SOLUTIONS | SOLAPUR | 1114059 | 27.08.2015 | 3515021095 | 899467 | 50,085.00 | 3415101462 | AOS/15-16/ | 4600033798 | Cheque |
| ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT | SOLAPUR | 1136514 | 14.08.2015 | 2015115051 | | 2,917,405.00 | 3415093992 | | 8200145095 | CIB |
| AYAN CONSTRUCTION | SOLAPUR | 1136123 | 18.08.2015 | 2015116857 | | 24,000.00 | 1315209888 | | | CIB |
| AYAN CONSTRUCTION | SOLAPUR | 1136123 | 05.08.2015 | 2015106566 | | 546,992.00 | 1315173373 | | 5500020239 | CIB |
| Airads Ltd | Mumbai | 1075624 | 11.08.2015 | 3515019004 | 899411 | 37,601.00 | 1315199901 | MBOA | | Cheque |
| Ajay Ramchandra Jadhve | Solapur | 1085461 | 17.08.2015 | 2015115849 | | 47,306.00 | 1315204360 | | 5500019964 | CIB |
| BADAMIKAR AND SONS | SOLAPUR | 1120698 | 25.08.2015 | 2015122952 | | 39,500.00 | 3415101472 | | 4600034653 | CIB |
| BADAMIKAR AND SONS | SOLAPUR | 1120698 | 05.08.2015 | 2015106594 | | 239,500.00 | 1315173817 | | 4600034066 | CIB |
| BAHUJAN VIKAS SANSTHA | SOLAPUR | 1112194 | 14.08.2015 | 2015115148 | | 65,019.00 | 1315207982 | | 4600034086 | CIB |
| BAHUJAN VIKAS SANSTHA | SOLAPUR | 1112194 | 10.08.2015 | 2015109532 | | 28,429.00 | 1315200928 | | 5500017022 | CIB |
| BALAJI SAROVAR PREMIERE | SOLAPUR | 1119467 | 10.08.2015 | 2015110547 | | 28,522.00 | 3415082795 | | 8200148381 | CIB |
| BALIWALLA & HOMI PVT LTD | MUMBAI | 1042529 | 11.08.2015 | 2015111890 | | 34,650.00 | 5215005373 | | 4600034348 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 11.08.2015 | 2015111798 | | 3,861,644.00 | 1315202382 | | 5500016694 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 27.08.2015 | 2015124416 | | 22,724,122.00 | 1315226253 | | 5500015759 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 11.08.2015 | 2015111797 | | 2,382,832.00 | 1315203802 | | 5500012894 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 27.08.2015 | 2015124417 | | 837,345.00 | 1315224373 | | 5500015814 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 12.08.2015 | 2015112905 | | 31,840,158.00 | 1315205999 | | 5500012894 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 11.08.2015 | 2015111799 | | 31,840,158.00 | 1315202441 | | 5500012894 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 21.08.2015 | 2015119899 | | 18,456,833.00 | 1315209948 | | 5500016694 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 14.08.2015 | 2015115025 | | 13,273,470.00 | 1315205635 | | 5500012894 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 14.08.2015 | 2015115026 | | 3,922,261.00 | 1315205689 | | 5500016694 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 21.08.2015 | 2015120316 | | 5,500,000.00 | 1315218488 | | 5500015814 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 21.08.2015 | 2015120262 | | 12,179,489.00 | 1315211574 | | 5500012894 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 12.08.2015 | 2015112925 | | 9,102,066.00 | 1315205999 | | 5500012894 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 12.08.2015 | 2015112926 | | 2,382,832.00 | 1315205999 | | 5500012894 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 28.08.2015 | 2015125662 | | 2,792,930.00 | 1315226233 | | 5500015760 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 08.08.2015 | 2015109331 | | 6,698,770.00 | 1315199715 | | 5500012894 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 12.08.2015 | 2015112927 | | 3,861,644.00 | 1315205999 | | 5500016694 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 08.08.2015 | 2015109332 | | 2,903,370.00 | 1315199722 | | 5500015963 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 28.08.2015 | 2015125661 | | 3,535,003.00 | 1315224720 | | 5500016694 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 11.08.2015 | 2015111796 | | 9,102,066.00 | 1315202335 | | 5500012894 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 22.08.2015 | 2015120383 | | 36,940,334.00 | 1315218488 | | 5500015814 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 27.08.2015 | 2015124423 | | 28,845,172.00 | 1315224744 | | 5500012894 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 03.08.2015 | 2015103387 | | 3,929,782.00 | 1315166403 | | 5500015760 | CIB |

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| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 03.08.2015 | 2015103418 | | 8,212,150.00 | 3415080593 | 5500013032 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 03.08.2015 | 2015103419 | | 10,393,394.00 | 3415081506 | 5500013032 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 03.08.2015 | 2015103420 | | 8,731,668.00 | 3415081507 | 5500013032 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 03.08.2015 | 2015103472 | | 2,055,536.00 | 1315169744 | 5500012894 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 03.08.2015 | 2015103473 | | 303,088.00 | 1315167416 | 5500016694 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 03.08.2015 | 2015103474 | | 447,268.00 | 1315167410 | 5500015814 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 03.08.2015 | 2015103475 | | 995,621.00 | 1315167407 | 5500012894 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 03.08.2015 | 2015103476 | | 1,065,248.00 | 1315169702 | 5500016694 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 04.08.2015 | 2015104916 | | 1,229,956.00 | 1315169764 | 5500012894 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 04.08.2015 | 2015104917 | | 9,802,933.00 | 1315169728 | 5500015963 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 04.08.2015 | 2015104918 | | 1,093,288.00 | 1315169766 | 5500015814 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 26.08.2015 | 2015123781 | | 10,291,874.00 | 1315224405 | 5500012894 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 26.08.2015 | 2015123780 | | 10,277,351.00 | 1315224287 | 5500015963 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 05.08.2015 | 2015106432 | | 2,831,720.00 | 1315173466 | 5500013032 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 05.08.2015 | 2015106433 | | 6,728,007.00 | 1315170002 | 5500012894 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 05.08.2015 | 2015106434 | | 5,505,754.00 | 1315170065 | 5500015963 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 31.08.2015 | 2015126833 | | 1,461,292.00 | 1315231782 | 5500012894 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 07.08.2015 | 2015108320 | | 3,745,556.00 | 1315174020 | 5500016694 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 07.08.2015 | 2015108319 | | 431,737.00 | 1315174073 | 5500012894 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 07.08.2015 | 2015108318 | | 12,169,569.00 | 1315173976 | 5500015963 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 07.08.2015 | 2015108316 | | 4,963,467.00 | 1315174314 | 5500012894 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 07.08.2015 | 2015108315 | | 23,357,175.00 | 1315173906 | 5500012894 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 06.08.2015 | 2015107519 | | 322,448.00 | 1315170216 | 5500012894 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1008679 | 22.08.2015 | 2015120503 | | 1,431,602.00 | 1315218492 | 5500015925 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1008679 | 27.08.2015 | 2015124272 | | 897,781.00 | 1315224645 | 5500015925 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1008679 | 03.08.2015 | 2015103408 | | 4,080,066.00 | 1315167397 | 5500015925 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1008679 | 27.08.2015 | 2015124271 | | 843,909.00 | 1315224459 | 5500015925 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1008679 | 07.08.2015 | 2015108362 | | 3,955,127.00 | 1315199487 | 5500015925 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1008679 | 21.08.2015 | 2015120296 | | 463,815.00 | 1315218148 | 5500015925 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1008679 | 31.08.2015 | 2015126815 | | 805,587.00 | 1315230788 | 5500015925 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1008679 | 31.08.2015 | 2015126816 | | 443,247.00 | 1315231604 | 5500015925 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1008679 | 29.08.2015 | 2015125788 | | 1,527,543.00 | 1315227880 | 5500015925 | CIB |
| BHARATI TRIPATHI | NEW DELHI | 1090139 | 11.08.2015 | 3515019002 | 899410 | 1,431.00 | 3015007843 | HOS:MANOPA | Cheque |
| BHARGAV ENTERPRISES | PUNE | 1103788 | 11.08.2015 | 2015111902 | | 218,407.00 | 1315202758 | 4200041568 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 04.08.2015 | 2015104881 | | 2,449,280.00 | 1315169596 | 5500013964 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 03.08.2015 | 2015103335 | | 1,948,137.00 | 1315166362 | 5500013964 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 03.08.2015 | 2015103336 | | 21,254,633.00 | 1315166317 | 5500017987 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 03.08.2015 | 2015103337 | | 1,808,318.00 | 1315167337 | 5500011462 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 21.08.2015 | 2015120295 | | 5,313,658.00 | 1315218101 | 5500017987 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 24.08.2015 | 2015121896 | | 2,314,611.00 | 1315219837 | 5500017987 | CIB |
| BIOCLEAN SYSTEMS INDIA PVT LTD | SOLAPUR | 1120424 | 12.08.2015 | 2015112805 | | 1,440.00 | 1315204319 | 4600026071 | CIB |

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| BIOCLEAN SYSTEMS INDIA PVT LTD | SOLAPUR | 1120424 | 12.08.2015 | 2015112804 | | 5,184.00 | 1315204308 | 4600030102 | CIB |
| BIPIN ENGINEERS PVT LTD | PUNE | 1130879 | 31.08.2015 | 2015126832 | | 142,500.00 | 1315229576 | 460031786 | CIB |
| BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group | KOLKATA | 1062195 | 29.08.2015 | 2015125789 | | 189,625.00 | 1315229550 | 5500019326 | CIB |
| BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group | KOLKATA | 1062195 | 07.08.2015 | 2015108307 | | 1,000,000.00 | 1315174308 | 5500019326 | CIB |
| BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group | KOLKATA | 1062195 | 31.08.2015 | 2015126817 | | 262,500.00 | 1315229679 | 5500020850 | CIB |
| BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group | KOLKATA | 1062195 | 06.08.2015 | 2015107593 | | 947,456.00 | 1315174308 | 5500019326 | CIB |
| BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group | KOLKATA | 1062195 | 31.08.2015 | 2015126818 | | 300,000.00 | 1315229689 | 5500020871 | CIB |
| BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group | KOLKATA | 1062195 | 29.08.2015 | 2015125790 | | 417,175.00 | 1315229548 | 5500019326 | CIB |
| BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group | KOLKATA | 1062195 | 26.08.2015 | 2015123789 | | 1,513,367.00 | 1315223081 | 5500017519 | CIB |
| BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group | KOLKATA | 1062195 | 26.08.2015 | 2015123788 | | 3,329,408.00 | 1315223076 | 5500017519 | CIB |
| BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group | KOLKATA | 1062195 | 21.08.2015 | 2015120297 | | 1,483,391.00 | 1315218383 | 5500019352 | CIB |
| BYGGING INDIA LTD | MUMBAI | 1104766 | 10.08.2015 | 2015110490 | | 5,000,000.00 | 1315202363 | 5500011218 | CIB |
| BYGGING INDIA LTD | MUMBAI | 1104766 | 10.08.2015 | 2015110485 | | 3,822,000.00 | 5215005320 | 5500020507 | CIB |
| C M R ELECTRICALS | AKKALKOT | 1117168 | 26.08.2015 | 2015123860 | | 24,000.00 | 1315224291 | | CIB |
| CHAITANYA CONSTRUCTIONS | SOLAPUR | 1106978 | 18.08.2015 | 3515019822 | 899438 | 35,000.00 | 1315209872 | | Cheque |
| CHAVAN FURNITURE PVT LTD | SOLAPUR | 1134959 | 10.08.2015 | 2015110548 | | 712,800.00 | 1315199919 | 4600033696 | CIB |
| CHAVAN FURNITURE PVT LTD | SOLAPUR | 1134959 | 27.08.2015 | 2015124562 | | 7,594.00 | 3415095897 | 4500028534 | CIB |
| CONCISE ENGINEERING SOLUTIONS PVT LTD | SOLAPUR | 1121920 | 26.08.2015 | 2015123861 | | 153,900.00 | 1315221103 | 5500019802 | CIB |
| Cygnus Information Solutions Pvt Ltd | Mumbai | 1083036 | 14.08.2015 | 2015115024 | | 3,164,784.00 | 3415095381 | 4600032999 | CIB |
| DAS OFFSHORE ENGINEERING PRIVATE LTD | NAVI MUMBAI | 1091392 | 21.08.2015 | 2015120263 | | 995,374.00 | 1315214870 | 5500012522 | CIB |
| DAS OFFSHORE ENGINEERING PRIVATE LTD | NAVI MUMBAI | 1091392 | 10.08.2015 | 2015110478 | | 923,075.00 | 1315202288 | 5500009590 | CIB |
| DATATRAY SHRIRANG YADAV | SOLAPUR | 1108969 | 05.08.2015 | 3515017917 | 899394 | 16,500.00 | 3415086490 | NOTE DT 16 | 8200081093 Cheque |
| DEFENCE MUSKETRY STORE | NEW DELHI | 1030744 | 18.08.2015 | 3515019829 | 899441 | 127,189.00 | 1315211440 | DEFENCE MU | Cheque |
| DEKHNE CLINICAL LABORATORY | SOLAPUR | 1133649 | 11.08.2015 | 3515018998 | 899406 | 25,778.00 | 1315173968 | 3415084524 | Cheque |
| DHANLINGESHWAR TRAVELS | SOLAPUR | 1101599 | 06.08.2015 | 3515018141 | 899400 | 29,055.00 | 1315167610 | 5500017509 | Cheque |
| DHANLINGESHWAR TRAVELS | SOLAPUR | 1101599 | 14.08.2015 | 3515019396 | 899414 | 28,260.00 | 1315205690 | 5500017509 | Cheque |
| DHONDIRAM LAXMAN BHOSALE | SOLAPUR | 1101950 | 05.08.2015 | 3515017921 | 899397 | 15,600.00 | 3415086475 | NOTE DT.07 | 8200148820 Cheque |
| DHOOT INFOTECH | SOLAPUR | 1092702 | 19.08.2015 | 2015118073 | | 405,825.00 | 3415095893 | | 4600033567 CIB |
| DINDORE INFRA | SOLAPUR | 1120999 | 11.08.2015 | 2015111903 | | 37,000.00 | 1315201165 | | CIB |
| DISPLAYOR TRADING CORPORATION | MUMBAI | 1137611 | 18.08.2015 | 3515019831 | 899443 | 22,000.00 | 1315209857 | | Cheque |
| DIVYA VIKAS SANSTHA | Solapur | 1082940 | 07.08.2015 | 2015108363 | | 652,513.00 | 1315174252 | 4600033184 | CIB |
| DIVYA VIKAS SANSTHA | Solapur | 1082940 | 26.08.2015 | 2015123793 | | 117,333.00 | 1315222731 | 5500019831 | CIB |

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|--|-----------|---------|------------|------------|--------|---------------|------------|------------|------------|--------|
| EKNATH SUBHANA BANDAGAR | SOLAPUR | 1113537 | 08.08.2015 | 2015109339 | | 24,383.00 | 1315199708 | | 5500017020 | CIB |
| ENKAY ENTERPRISES | NEW DELHI | 1062394 | 12.08.2015 | 2015112843 | | 95,000.00 | 1315204209 | | 4200037156 | CIB |
| Ekata Vikas Sanstha | Solapur | 1067876 | 10.08.2015 | 2015109538 | | 42,399.00 | 1315200951 | | 5500018071 | CIB |
| FRANKLINCOVEY TRAINING & CONSULTING LLP | GURGAON | 1114286 | 07.08.2015 | 2015108871 | | 348,621.00 | 3415089250 | | 8200149046 | CIB |
| G R MARKETING | PUNE | 1116252 | 27.08.2015 | 3515021090 | 899465 | 134,828.00 | 3415101441 | 400/08/15- | 4600031553 | Cheque |
| G TOURS TRAVELS & ROADLINES | SOLAPUR | 1127353 | 10.08.2015 | 2015109535 | | 30,270.00 | 1315199839 | | 5500017033 | CIB |
| GANGABAI BHAGWAT CHORMULE | SOLAPUR | 1103738 | 14.08.2015 | 2015115147 | | 39,135.00 | 1315205783 | | 5500017195 | CIB |
| GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD | CHENNAI | 1066721 | 25.08.2015 | 2015122883 | | 4,588,186.00 | 1315222670 | | 5500013826 | CIB |
| GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD | CHENNAI | 1066721 | 14.08.2015 | 2015115023 | | 11,732,764.00 | 1315209537 | | 5500012836 | CIB |
| GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD | CHENNAI | 1066721 | 11.08.2015 | 2015111794 | | 293,600.00 | 1315202504 | | 5500014616 | CIB |
| GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD | CHENNAI | 1066721 | 12.08.2015 | 2015112923 | | 1,274,620.00 | 1315205999 | | 5500014616 | CIB |
| GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD | CHENNAI | 1066721 | 10.08.2015 | 2015110474 | | 1,468,500.00 | 1315202433 | | 5500014616 | CIB |
| GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD | CHENNAI | 1066721 | 11.08.2015 | 2015111793 | | 393,620.00 | 1315202559 | | 5500014616 | CIB |
| GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD | CHENNAI | 1066721 | 10.08.2015 | 2015110475 | | 734,000.00 | 1315202416 | | 5500014616 | CIB |
| GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD | CHENNAI | 1066721 | 10.08.2015 | 2015110476 | | 4,110,000.00 | 1315202394 | | 5500014616 | CIB |
| GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD | CHENNAI | 1066721 | 10.08.2015 | 2015110477 | | 984,050.00 | 1315202370 | | 5500014616 | CIB |
| GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD | CHENNAI | 1066721 | 11.08.2015 | 2015111792 | | 587,400.00 | 1315202540 | | 5500014616 | CIB |
| GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD | CHENNAI | 1066721 | 10.08.2015 | 2015110544 | | 1,644,000.00 | 1315202525 | | 5500014616 | CIB |
| GIRJABAI BHAGWAT CHORMULE | SOLAPUR | 1095624 | 07.08.2015 | 2015108736 | | 34,458.00 | 1315199548 | | 5500018429 | CIB |
| GOPALKRISHNAN RAJSHEKHAR NAYAR SECURITY AGEONY | SOLAPUR | 1134961 | 27.08.2015 | 2015124563 | | 244,009.00 | 3415101477 | | 4600033353 | CIB |
| GRAM PANCHAYAT,FATATEWADI | SOLAPUR | 1126502 | 11.08.2015 | 3515018997 | 899405 | 50,000.00 | 3415086886 | SOLAPUR/HR | 8200148828 | Cheque |
| GREEN MEK LANDSCAPES AND IRRIGATION | PUNE | 1123471 | 14.08.2015 | 2015115149 | | 91,079.00 | 1315208198 | | 4600028028 | CIB |
| Gitanjali Xerox Co. | Solapur | 1082240 | 27.08.2015 | 3515021082 | 899461 | 21,528.00 | 3415099736 | NOTE DT 19 | 8200150323 | Cheque |
| Godrej & Boyce Mfg Co Ltd | Pune | 1072232 | 05.08.2015 | 2015106593 | | 525,902.00 | 3415085291 | | 4600033239 | CIB |
| HABBU JAYSHREE HAVANNA | SOLAPUR | 1088797 | 11.08.2015 | 2015111901 | | 32,775.00 | 1315202729 | | 5500017510 | CIB |
| HARSHADA TOURS AND TRAVELS | SOLAPUR | 1108917 | 10.08.2015 | 2015109539 | | 39,434.00 | 1315200904 | | 5500017030 | CIB |
| HCL SERVICES LTD | PUNE | 1127698 | 27.08.2015 | 3515021092 | 899466 | 13,850.00 | 1315221483 | 4600028650 | | Cheque |
| HDFC LTD | SOLAPUR | 1117596 | 03.08.2015 | 2015103394 | | 38,660.00 | 1315167230 | | | CIB |
| HOTEL ATITHII | SOLAPUR | 1124502 | 18.08.2015 | 3515019835 | 899445 | 90,922.00 | 3415091795 | HOTEL ATHI | 8200115188 | Cheque |

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|--------------------------------|-------------|---------|------------|------------|--------|---------------|------------|------------|-------------------|
| Hilti India Pvt Ltd | NAGPUR | 1086283 | 03.08.2015 | 2015103398 | | 107,138.00 | 3415083925 | 4200041543 | CIB |
| ICWCS LTD | MUMBAI | 1010937 | 07.08.2015 | 2015108730 | | 2,450.00 | 3015007618 | 90015898 | CIB |
| ICWCS LTD | MUMBAI | 1010937 | 07.08.2015 | 2015108731 | | 44,559.00 | 3415083357 | 8200148344 | CIB |
| ICWCS LTD | MUMBAI | 1010937 | 31.08.2015 | 2015126835 | | 116,080.00 | 3415104928 | 8200150778 | CIB |
| ICWCS LTD | MUMBAI | 1010937 | 11.08.2015 | 2015111898 | | 39,135.00 | 3415090519 | 8200149199 | CIB |
| ICWCS LTD | MUMBAI | 1010937 | 12.08.2015 | 2015112799 | | 237,421.00 | 3415092978 | 8200148389 | CIB |
| ICWCS LTD | MUMBAI | 1010937 | 31.08.2015 | 2015126834 | | 9,340.00 | 3015009145 | 90017122 | CIB |
| ICWCS LTD | MUMBAI | 1010937 | 25.08.2015 | 2015122950 | | 1,500.00 | 3015008873 | 90017571 | CIB |
| ICWCS LTD | MUMBAI | 1010937 | 12.08.2015 | 2015112800 | | 24,736.00 | 3415091613 | 8200149370 | CIB |
| ICWCS LTD | MUMBAI | 1010937 | 24.08.2015 | 2015121949 | | 389,776.00 | 1315221390 | 4600032684 | CIB |
| ICWCS LTD | MUMBAI | 1010937 | 25.08.2015 | 2015122951 | | 39,500.00 | 3415097751 | 8200150133 | CIB |
| ICWCS LTD | MUMBAI | 1010937 | 12.08.2015 | 2015112801 | | 535,116.00 | 3415088691 | 4600027389 | CIB |
| ION EXCHANGE INDIA LTD | NAVI MUMBAI | 1021777 | 11.08.2015 | 2015111791 | | 1,411,871.00 | 1315203924 | 5500012886 | CIB |
| ION EXCHANGE INDIA LTD | NAVI MUMBAI | 1021777 | 03.08.2015 | 2015103384 | | 443,123.00 | 3415075356 | 5500020420 | CIB |
| ION EXCHANGE INDIA LTD | NAVI MUMBAI | 1021777 | 24.08.2015 | 2015121848 | | 81,456.00 | 1315218336 | 5500012886 | CIB |
| ION EXCHANGE INDIA LTD | NAVI MUMBAI | 1021777 | 03.08.2015 | 2015103385 | | 475,540.00 | 3415075377 | 5500020421 | CIB |
| ION EXCHANGE INDIA LTD | NAVI MUMBAI | 1021777 | 12.08.2015 | 2015112922 | | 1,411,871.00 | 1315205999 | 5500012886 | CIB |
| IRCON INTERNATIONAL LIMITED | New Delhi | 1067279 | 07.08.2015 | 2015108733 | | 4,945,516.00 | 1315199512 | 5500011806 | CIB |
| IRCON INTERNATIONAL LIMITED | New Delhi | 1067279 | 27.08.2015 | 2015124415 | | 4,726,800.00 | 3415099912 | 5500011838 | CIB |
| IRCON INTERNATIONAL LIMITED | New Delhi | 1067279 | 04.08.2015 | 2015104912 | | 35,500,000.00 | 5215005003 | 5500015526 | CIB |
| IVRCL LTD | PUNE | 1069295 | 11.08.2015 | 2015111843 | | 537,108.00 | 1315204245 | 5500009929 | CIB |
| IVRCL LTD | PUNE | 1069295 | 11.08.2015 | 2015111795 | | 2,000,000.00 | 1315204133 | 5500011218 | CIB |
| IVRCL LTD | PUNE | 1069295 | 14.08.2015 | 2015115071 | | 7,322,353.00 | 1315208050 | 5500011218 | CIB |
| IVRCL LTD | PUNE | 1069295 | 10.08.2015 | 2015110491 | | 7,298,770.00 | 1315202363 | 5500011218 | CIB |
| IVRCL LTD | PUNE | 1069295 | 22.08.2015 | 2015120592 | | 5,499,450.00 | 5215006108 | 5500009929 | CIB |
| IVRCL LTD | PUNE | 1069295 | 22.08.2015 | 2015120593 | | 8,998,000.00 | 1315219870 | 5500009929 | CIB |
| IVRCL LTD | PUNE | 1069295 | 12.08.2015 | 2015112924 | | 2,000,000.00 | 1315205951 | 5500011218 | CIB |
| IVRCL LTD | PUNE | 1069295 | 13.08.2015 | 2015113149 | | 2,500,000.00 | 1315204133 | 5500011218 | CIB |
| J J DISTRIBUTORS | SOLAPUR | 1127741 | 18.08.2015 | 3515019834 | 899444 | 22,000.00 | 1315209858 | | Cheque |
| J M DISTRIBUTORS | SOLAPUR | 1130637 | 05.08.2015 | 2015106595 | | 94,475.00 | 3415086488 | 4600033588 | CIB |
| JAGNNATH TOURS & TAVELS | SOLAPUR | 1109437 | 14.08.2015 | 2015115080 | | 25,433.00 | 1315205918 | 5500017028 | CIB |
| JAGNNATH TOURS & TAVELS | SOLAPUR | 1109437 | 17.08.2015 | 2015115892 | | 25,847.00 | 1315209841 | 5500017028 | CIB |
| JAI SADGURU EARTH & CONTRACTOR | SOLAPUR | 1136208 | 24.08.2015 | 2015121873 | | 111,516.00 | 1315219695 | 5500020830 | CIB |
| JANARDHAN MINAYYA GADDAM | SOLAPUR | 1136008 | 04.08.2015 | 3515017843 | 899392 | 62,160.00 | 3415083938 | 6577 | 4600033657 Cheque |
| JIJABAI DATTATRAY BHOSALE | SOLAPUR | 1101937 | 05.08.2015 | 3515017931 | 899398 | 8,400.00 | 3415086481 | NOTE DT.07 | 8200148822 Cheque |
| KACHARE MOHAN BHIMA | SOLAPUR | 1115761 | 10.08.2015 | 2015109540 | | 39,924.00 | 1315200940 | 5500017036 | CIB |
| KALAVATHI BHAGWAT CHORMULE | SOLAPUR | 1127354 | 07.08.2015 | 2015108739 | | 30,458.00 | 1315199513 | 5500017035 | CIB |
| KALYANI PANCHAPPA PATIL | SOLAPUR | 1138555 | 14.08.2015 | 3515019489 | 899434 | 83,395.00 | 1315206062 | 5500020779 | Cheque |
| KARIM & SONS | SOLAPUR | 1104309 | 27.08.2015 | 2015124631 | | 50,300.00 | 3415086496 | 4200039037 | CIB |
| KARIM & SONS | SOLAPUR | 1104309 | 24.08.2015 | 2015121913 | | 500,000.00 | 1315221113 | 5500009929 | CIB |
| KEC INTERNATIONAL LTD | MUMBAI | 1054541 | 25.08.2015 | 2015122882 | | 10,646,632.00 | 1315221479 | 5500014356 | CIB |

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|---|--------------------|---------|------------|------------|--------|---------------|------------|------------|-------------------|
| KMV PROJECTS LTD | HYDERABAD | 1104894 | 28.08.2015 | 2015125666 | | 1,813,376.00 | 1315226640 | 5500014606 | CIB |
| KMV PROJECTS LTD | HYDERABAD | 1104894 | 22.08.2015 | 2015120504 | | 5,761,186.00 | 1315219697 | 5500013007 | CIB |
| KMV PROJECTS LTD | HYDERABAD | 1104894 | 07.08.2015 | 2015108364 | | 9,898,000.00 | 5215005259 | 5500013007 | CIB |
| KMV PROJECTS LTD | HYDERABAD | 1104894 | 08.08.2015 | 2015109402 | | 1,811,802.00 | 1315200968 | 5500013007 | CIB |
| KMV PROJECTS LTD | HYDERABAD | 1104894 | 05.08.2015 | 2015106288 | | 2,159,635.00 | 1315169823 | 5500014606 | CIB |
| KRISHNANAND KASHINATH KOKARE | SOLAPUR | 1137161 | 14.08.2015 | 2015115153 | | 49,495.00 | 1315207803 | 5500017028 | CIB |
| KURDUKAR ANAND GOPAL | SOLAPUR | 1106544 | 05.08.2015 | 3515017932 | 899399 | 20,100.00 | 3415086485 | NOTE DT 16 | 8200076562 Cheque |
| Kirloskar Brothers Ltd | Pune | 1075402 | 03.08.2015 | 2015103386 | | 1,893,838.00 | 1315166912 | 5500013683 | CIB |
| Kirloskar Brothers Ltd | Pune | 1075402 | 13.08.2015 | 2015114025 | | 1,230,592.00 | 1315206066 | 5500013683 | CIB |
| Kirloskar Brothers Ltd | Pune | 1075402 | 13.08.2015 | 2015114026 | | 19,622.00 | 1315207818 | 5500013683 | CIB |
| Kirloskar Brothers Ltd | Pune | 1075402 | 21.08.2015 | 2015120260 | | 447,488.00 | 1315213008 | 5500013683 | CIB |
| | SOUTH SADAR BAZAR, | | | | | | | | |
| LAXMI AGENCIES | SOLAPUR | 1130308 | 31.08.2015 | 2015126838 | | 53,338.00 | 3415101762 | 8200150469 | CIB |
| LAXMIKANT RAMCHANDRA KULKARNI | SOLAPUR | 1122682 | 10.08.2015 | 2015109534 | | 28,502.00 | 1315201005 | 5500017032 | CIB |
| M K TOURS & TRAVELS | SOLAPUR | 1135903 | 12.08.2015 | 2015112845 | | 167,855.00 | 1315204046 | 4600033530 | CIB |
| M M DISTRIBUTORS | LATUR | 1136501 | 18.08.2015 | 3515019825 | 899439 | 21,000.00 | 1315209862 | | Cheque |
| MADHU SHRIKISHAN MOHTA | MUMBAI | 1117966 | 05.08.2015 | 2015106446 | | 108,000.00 | 3415088488 | 8200103756 | CIB |
| MAHARASHTRA CONTRACTOR & SUPPLIERS | SOLAPUR | 1112999 | 26.08.2015 | 2015123881 | | 9,142.00 | 1315224490 | 4600024199 | CIB |
| MAHARASHTRA CONTRACTOR & SUPPLIERS | SOLAPUR | 1112999 | 08.08.2015 | 2015109338 | | 32,355.00 | 1315199562 | 5500017025 | CIB |
| MAHARASHTRA CONTRACTOR & SUPPLIERS | SOLAPUR | 1112999 | 17.08.2015 | 2015115893 | | 64,846.00 | 1315209853 | 5500017590 | CIB |
| MAHARASHTRA CONTRACTOR & SUPPLIERS | SOLAPUR | 1112999 | 26.08.2015 | 2015123795 | | 45,020.00 | 3415102222 | 550020961 | CIB |
| MENGJI CUTPIECE CENTER | SOLAPUR | 1115937 | 27.08.2015 | 3515021103 | 899470 | 8,996.00 | 1315226541 | CURTAINHS | Cheque |
| METHODEX SYSTEMS LTD | PUNE | 1135625 | 11.08.2015 | 3515019001 | 899409 | 511,219.00 | 3415091501 | PN/RS/16/0 | 4600033857 Cheque |
| MILAN AGENCIES | SOLAPUR | 1131072 | 18.08.2015 | 2015116799 | | 21,000.00 | 1315209863 | | CIB |
| MSEDCL | PUNE | 1119347 | 22.08.2015 | 3515020461 | 899448 | 8,820.00 | 3415097465 | HR:ES | 8200150104 Cheque |
| Maharashtra State Electricity Distribution Company Ltd(MSEDCL),So | Solapur | 1071210 | 04.08.2015 | 3515017841 | 899391 | 17,260.00 | 3415086161 | SOLA GH-JU | 8200148796 Cheque |
| Msedcl, (solapur-rural Division) | Solapur | 1073624 | 18.08.2015 | 2015116767 | | 10,424,570.00 | 3415096634 | | 8200149954 CIB |
| NASIRUDEEN HUDED | BIJAPUR | 1125086 | 14.08.2015 | 2015115152 | | 32,820.00 | 3415090416 | | 820014918 CIB |
| NASIRUDEEN HUDED | BIJAPUR | 1125086 | 26.08.2015 | 2015123849 | | 3,841.00 | 3015008904 | | 90017286 CIB |
| NASIRUDEEN HUDED | BIJAPUR | 1125086 | 14.08.2015 | 2015115151 | | 3,421.00 | 3015008186 | | 90016327 CIB |
| NATIONAL ELECTRONICS | SOLAPUR | 1102114 | 06.08.2015 | 3515018142 | 899401 | 117,999.00 | 3415088112 | 202 | 4600034065 Cheque |
| NATIONAL ELECTRONICS | SOLAPUR | 1102114 | 18.08.2015 | 3515019830 | 899442 | 85,000.00 | 1315209869 | | Cheque |
| NAVBHARAT VIKAS SANSTHA | SOLAPUR | 1093406 | 12.08.2015 | 2015112981 | | 30,132.00 | 3415090912 | | 8200149190 CIB |
| NAVBHARAT VIKAS SANSTHA | SOLAPUR | 1093406 | 26.08.2015 | 2015123794 | | 47,481.00 | 3415102216 | | 550020959 CIB |
| NAVBHARAT VIKAS SANSTHA | SOLAPUR | 1093406 | 11.08.2015 | 2015111914 | | 37,000.00 | 1315204356 | | CIB |
| OM CONSTRUCTION ENGINEERS AND GOVT. CONTRACTORS | SOLAPUR | 1087903 | 07.08.2015 | 2015108734 | | 8,805.00 | 1315199579 | | 5500018573 CIB |
| OM CONSTRUCTION ENGINEERS AND GOVT. CONTRACTORS | SOLAPUR | 1087903 | 18.08.2015 | 2015116795 | | 24,000.00 | 1315209885 | | CIB |

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|---|-------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| OM CONSTRUCTION ENGINEERS AND GOVT. CONTRACTORS | SOLAPUR | 1087903 | 11.08.2015 | 2015111899 | | 37,000.00 | 1315201179 | | CIB |
| OM CONSTRUCTION ENGINEERS AND GOVT. CONTRACTORS | SOLAPUR | 1087903 | 18.08.2015 | 2015116796 | | 35,000.00 | 1315209874 | | CIB |
| OM SAI VIKAS SANSTHA | SOLAPUR | 1078686 | 05.08.2015 | 2015106564 | | 34,688.00 | 1315173438 | 4600027295 | CIB |
| OMTEJ TOURS AND TRAVELS | SOLAPUR | 1118463 | 18.08.2015 | 2015116798 | | 47,395.00 | 1315209834 | 5500017024 | CIB |
| OPTIMUM ELECTRONIC INSTRUMENTS | PUNE | 1022048 | 31.08.2015 | 3515021382 | 899472 | 20,842.00 | 3415084665 | L-183/15-1 | Cheque |
| PATEL TRAVELS | SOLAPUR | 1101924 | 08.08.2015 | 2015109333 | | 61,727.00 | 1315199690 | 5500017418 | CIB |
| PRASHANT CONSTRUCTION | KAJJ | 1131748 | 18.08.2015 | 2015116800 | | 24,000.00 | 1315209884 | | CIB |
| PRIYA VIKAS KAMBLE | SOLAPUR | 1135475 | 11.08.2015 | 3515019000 | 899408 | 10,800.00 | 3415084546 | HOS: DENTI | Cheque |
| PROPRIETOR, VISHVAS SECURITY SERVICES | NAVI MUMBAI | 1093150 | 12.08.2015 | 2015112753 | | 614,150.00 | 3415092095 | 4600030423 | CIB |
| PSL LIMITED | NEW DELHI | 1036715 | 05.08.2015 | 2015106431 | | 7,874,403.00 | 1315170112 | 5500009078 | CIB |
| PSL LIMITED | NEW DELHI | 1036715 | 08.08.2015 | 2015109330 | | 9,579,309.00 | 1315199433 | 5500009078 | CIB |
| PSL LIMITED | NEW DELHI | 1036715 | 07.08.2015 | 2015108732 | | 1,728,669.00 | 1315199521 | 5500009102 | CIB |
| PSL LIMITED | NEW DELHI | 1036715 | 14.08.2015 | 2015115156 | | 765,866.00 | 1315207907 | 5500009102 | CIB |
| PSL LIMITED | NEW DELHI | 1036715 | 14.08.2015 | 2015115022 | | 4,988,659.00 | 1315207889 | 5500009078 | CIB |
| Pramod Chandrakant Huchhe | Solapur | 1070766 | 10.08.2015 | 2015110545 | | 24,188.00 | 1315202558 | 5500017023 | CIB |
| Quality Inspection Services | Hyderabad | 1038734 | 24.08.2015 | 3515020597 | 899455 | 400,000.00 | 1315221113 | 5500009929 | Cheque |
| RAIN BOW TOURS & TRAVELS | SOLAPUR | 1128366 | 03.08.2015 | 2015103395 | | 30,939.00 | 1315165537 | 4600033268 | CIB |
| RAIN BOW TOURS & TRAVELS | SOLAPUR | 1128366 | 12.08.2015 | 2015112806 | | 71,150.00 | 1315203956 | 5500017732 | CIB |
| RAIN BOW TOURS & TRAVELS | SOLAPUR | 1128366 | 27.08.2015 | 2015124561 | | 26,574.00 | 1315224512 | 4600033268 | CIB |
| RAJPUT CHARANSING M | SOLAPUR | 1113526 | 10.08.2015 | 2015110546 | | 30,973.00 | 1315201180 | 5500017027 | CIB |
| RAJU SHAHURAV GAIKWAD | SOLAPUR | 1122784 | 11.08.2015 | 2015111915 | | 25,034.00 | 3415092603 | 5500016539 | CIB |
| RAJU SHAHURAV GAIKWAD | SOLAPUR | 1122784 | 11.08.2015 | 2015111916 | | 39,239.00 | 1315202715 | 5500020669 | CIB |
| RATHISON | SOLAUR | 1083539 | 22.08.2015 | 3515020464 | 899449 | 14,790.00 | 3415097856 | 11918 | Cheque |
| RAVINDRA LAXMAN PHADATARE | SOLAPUR | 1083557 | 08.08.2015 | 2015109337 | | 28,214.00 | 1315199592 | 5500017511 | CIB |
| RELIANCE DIGITAL RETAIL LTD | MUMBAI | 1136109 | 11.08.2015 | 2015111891 | | 299,900.00 | 5215005368 | 4600034643 | CIB |
| Ruby World Travels | Solapur | 1063458 | 14.08.2015 | 2015114829 | | 319,204.00 | 3415086963 | 8200148745 | CIB |
| S.P.ENTERPRISES | MUMBAI | 1131955 | 24.08.2015 | 3515020595 | 899453 | 400,000.00 | 1315221113 | 5500009929 | Cheque |
| SAGAR RADHESHYAM TIWADI | SOLAPUR | 1137627 | 26.08.2015 | 2015123850 | | 9,504.00 | 3015009004 | 90017230 | CIB |
| SAGAR RADHESHYAM TIWADI | SOLAPUR | 1137627 | 31.08.2015 | 2015126836 | | 14,355.00 | 3015009147 | 90017233 | CIB |
| SAGAR RADHESHYAM TIWADI | SOLAPUR | 1137627 | 29.08.2015 | 2015125794 | | 6,237.00 | 3015009078 | 90017231 | CIB |
| SANDEEP SHRIKANT PAWAR | SOLAPUR | 1139076 | 24.08.2015 | 3515020564 | 899451 | 37,000.00 | 3415101498 | 923 | Cheque |
| SANJAY KUMAR SHUKLA SECURITY AGENCY | MUMBAI | 1116818 | 26.08.2015 | 2015123847 | | 135,000.00 | 1315224367 | 4600023670 | CIB |
| SAYABANNA KUSANNA MALI | SOLAPUR | 1104660 | 07.08.2015 | 2015108737 | | 57,107.00 | 1315199416 | 5500017026 | CIB |
| SAYABANNA KUSANNA MALI | SOLAPUR | 1104660 | 07.08.2015 | 2015108738 | | 34,589.00 | 1315199406 | 5500017026 | CIB |
| SHREE PANDURANG TRAVELS | SOLAPUR | 1107368 | 27.08.2015 | 2015124560 | | 108,852.00 | 1315226365 | 5500018708 | CIB |
| SHREE SAI BHANDAR | SOLAPUR | 1130884 | 21.08.2015 | 2015120282 | | 148,259.00 | 1315216523 | 4600034280 | CIB |
| SHREE SAI BHANDAR | SOLAPUR | 1130884 | 03.08.2015 | 2015102696 | | 17,047.00 | 1315166440 | | CIB |
| SHREE SAI BHANDAR | SOLAPUR | 1130884 | 03.08.2015 | 2015102697 | | 34,229.00 | 1315166440 | | CIB |
| SHRI KRISHNA SURGICALS | PUNE | 1132532 | 03.08.2015 | 2015103396 | | 6,796.00 | 3415083948 | 4200041275 | CIB |

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|---|-------------|---------|------------|------------|--------|---------------|------------|------------|------------|--------|
| SHRI KRUPA CONSTRUCTION | MIRAJ | 1112711 | 18.08.2015 | 2015116797 | | 35,000.00 | 1315209878 | | CIB | |
| SHRI SIDDHIVINAYAK TOURS AND TRAVEL | SOLAPUR | 1088790 | 11.08.2015 | 2015111900 | | 32,684.00 | 1315202677 | 5500017512 | CIB | |
| SHRIJEET SALES | SOLAPUR | 1132295 | 31.08.2015 | 2015126828 | | 91,609.00 | 1315231600 | 4600032816 | CIB | |
| SHRIKANT BHARAT PATIL | SOLAPUR | 1137628 | 10.08.2015 | 3515018692 | 899403 | 58,499.00 | 1315202487 | 5500020809 | Cheque | |
| SODEXO SVC INDIA PVT LTD | MUMBAI | 1063049 | 12.08.2015 | 2015112844 | | 440,850.00 | 1315148746 | | CIB | |
| SODEXO SVC INDIA PVT LTD | MUMBAI | 1063049 | 31.08.2015 | 2015126753 | | 437,600.00 | 1315219775 | | CIB | |
| SOLAPUR POWER INDUSTRIAL TRAINING INSTITUTE, FATATEWADI | SOLAPUR | 1096192 | 24.08.2015 | 2015121849 | | 479,901.00 | 3415101120 | 8200075762 | CIB | |
| SRI VIJAYA DURGA NURSERY | RAJAHMUNDRY | 1027655 | 27.08.2015 | 3515021084 | 899463 | 37,000.00 | 1315224298 | | Cheque | |
| SRI VIJAYA DURGA NURSERY | RAJAHMUNDRY | 1027655 | 31.08.2015 | 3515021383 | 899473 | 347,343.00 | 3415105723 | 65/66/67 | 4200041839 | Cheque |
| SRIKRISHNA ALUMINIUM | SOLAPUR | 1138562 | 27.08.2015 | 3515021099 | 899468 | 59,062.00 | 3415096847 | SRIKRISHNA | 8200149993 | Cheque |
| STARLITE ENTERPRISE | KOLHAPUR | 1136464 | 18.08.2015 | 3515019827 | 899440 | 21,000.00 | 1315209868 | | Cheque | |
| SUNDER PHOTO & VIDEO | SOLAPUR | 1124114 | 26.08.2015 | 2015123848 | | 8,385.00 | 3015009005 | 90016658 | CIB | |
| SUNDER PHOTO & VIDEO | SOLAPUR | 1124114 | 14.08.2015 | 2015115150 | | 21,780.00 | 3415093156 | 8200149606 | CIB | |
| SURAJ INDUSTRIES PROP. S B BANEGAON-PATIL | SOLAPUR | 1103341 | 14.08.2015 | 2015115146 | | 26,827.00 | 1315205655 | 4600034144 | CIB | |
| Sbee Cables India Ltd | Bangalore | 1082848 | 04.08.2015 | 3515017848 | 899393 | 93,727.00 | 1315166719 | CABLE PAMN | Cheque | |
| Shri Vatruksha Communication | SOLAPUR | 1082596 | 27.08.2015 | 3515021086 | 899464 | 3,380.00 | 3015009009 | NOTE DT 19 | Cheque | |
| Sureland Industrial Fire Safety Ltd | Beijing | 2002771 | 31.08.2015 | 2015126755 | | 1,666,667.00 | 1315229740 | 5500017121 | CIB | |
| Sureland Industrial Fire Safety Ltd | Beijing | 2002771 | 31.08.2015 | 2015126754 | | 1,826,355.00 | 1315229728 | 5500017003 | CIB | |
| Sureland Industrial Fire Safety Ltd | Beijing | 2002771 | 13.08.2015 | 2015114027 | | 23,626.00 | 1315206063 | 5500017003 | CIB | |
| Sureland Industrial Fire Safety Ltd | Beijing | 2002771 | 13.08.2015 | 2015114028 | | 1,482,020.00 | 1315207791 | 5500017121 | CIB | |
| Sureland Industrial Fire Safety Ltd | Beijing | 2002771 | 13.08.2015 | 2015114029 | | 2,125,110.00 | 1315207752 | 5500017003 | CIB | |
| Suyog Digital Pvt Ltd | Solapur | 1073271 | 22.08.2015 | 2015120760 | | 101,650.00 | 3415097848 | 4600034647 | CIB | |
| Suyog Digital Pvt Ltd | Solapur | 1073271 | 31.08.2015 | 2015126827 | | 209,874.00 | 3415101785 | 4600034567 | CIB | |
| Suyog Digital Pvt Ltd | Solapur | 1073271 | 24.08.2015 | 2015121950 | | 10,000.00 | 1315220035 | 4600029459 | CIB | |
| Suyog Digital Pvt Ltd | Solapur | 1073271 | 26.08.2015 | 2015123880 | | 85,000.00 | 1315224308 | | CIB | |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 13.08.2015 | 2015114024 | | 1,492,702.00 | 1315205734 | 5500017623 | CIB | |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 13.08.2015 | 2015114023 | | 2,223,202.00 | 1315206008 | 5500017623 | CIB | |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 12.08.2015 | 2015112798 | | 3,503,031.00 | 1315204316 | 5500014330 | CIB | |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 06.08.2015 | 2015107517 | | 2,634,595.00 | 1315173840 | 5500012712 | CIB | |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 03.08.2015 | 2015103383 | | 4,721,285.00 | 1315167547 | 5500015267 | CIB | |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 19.08.2015 | 2015118072 | | 19,017,120.00 | 1315214623 | 5500012712 | CIB | |
| TIPPANNA DHONDAPPA KAMBALE | SOLAPUR | 1114121 | 05.08.2015 | 2015106445 | | 40,500.00 | 3415088506 | 8200148974 | CIB | |
| TIPPANNA DHONDAPPA KAMBALE | SOLAPUR | 1114121 | 14.08.2015 | 3515019423 | 899433 | 1,000.00 | 1815023358 | GM AWARD | Cheque | |
| TIRUPATI PLASTOMATICS PVT LTD | JAIPUR | 1011540 | 04.08.2015 | 2015104921 | | 2,762,141.00 | 1315169924 | 5500013145 | CIB | |
| TIRUPATI PLASTOMATICS PVT LTD | JAIPUR | 1011540 | 04.08.2015 | 2015104919 | | 312,334.00 | 3415084790 | 5500013787 | CIB | |
| TIRUPATI PLASTOMATICS PVT LTD | JAIPUR | 1011540 | 04.08.2015 | 2015104920 | | 6,905,351.00 | 1315169753 | 5500013145 | CIB | |
| TIRUPATI SURGICALS | PUNE | 1132355 | 14.08.2015 | 3515019504 | 899436 | 145,687.00 | 1315209941 | SUPPY OF M | Cheque | |

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|-----------------------------|-----------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| TRAC FUJICO AIR SYSTEMS LLP | CHENNAI | 1104617 | 12.08.2015 | 2015112803 | | 1,095,963.00 | 1315205603 | | 5500019797 | CIB |
| TRANSWEL OF INDIA | NAGPUR | 1106117 | 27.08.2015 | 3515021080 | 899460 | 13,761.00 | 1315224318 | ROUNDING O | | Cheque |
| TRIMURTI SALES CORPORATION | PUNE | 1132026 | 24.08.2015 | 3515020593 | 899452 | 1,250,000.00 | 1315221113 | 5500009929 | | Cheque |
| Thermo Cables Ltd | HYDERABAD | 1073804 | 03.08.2015 | 2015103412 | | 269,599.00 | 3415070835 | | 4200041017 | CIB |
| UNIQUE TRADING CORPORATION | SOLAPUR | 1132027 | 24.08.2015 | 2015121908 | | 1,000,000.00 | 1315221113 | | 5500009929 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 07.08.2015 | 2015108366 | | 235,640.00 | 3415088073 | | 4600024521 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 07.08.2015 | 2015108365 | | 34,875.00 | 1315173961 | | 4600029834 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 21.08.2015 | 2015120303 | | 36,407.00 | 1315216357 | | 4600032520 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 21.08.2015 | 2015120305 | | 52,682.00 | 1315204152 | | 4600030231 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 21.08.2015 | 2015120306 | | 69,876.00 | 1315218102 | | 4600029925 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 04.08.2015 | 2015104882 | | 7,524,204.00 | 1315170055 | | 5500018915 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 21.08.2015 | 2015120307 | | 55,130.00 | 1315218162 | | 4600033306 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 21.08.2015 | 2015120308 | | 35,387.00 | 1315218180 | | 4600033308 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 03.08.2015 | 2015103339 | | 219,672.00 | 1315166447 | | 4600030180 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 21.08.2015 | 2015120304 | | 105,357.00 | 1315216374 | | 5500017376 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 05.08.2015 | 2015106565 | | 312,273.00 | 3415088338 | | 4600024304 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 12.08.2015 | 2015112982 | | 34,404.00 | 1315203883 | | 5500019983 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 12.08.2015 | 2015112983 | | 25,766.00 | 1315204249 | | 4600032037 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 12.08.2015 | 2015112984 | | 321,690.00 | 3415090028 | | 5500016359 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 14.08.2015 | 2015115085 | | 17,469.00 | 1315207923 | | 5500018396 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 31.08.2015 | 2015126819 | | 59,443.00 | 3415101311 | | 4600024485 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 31.08.2015 | 2015126820 | | 103,138.00 | 3415101342 | | 4600024485 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 14.08.2015 | 2015115086 | | 50,646.00 | 1315207869 | | 4600030469 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 14.08.2015 | 2015115087 | | 16,888.00 | 1315207948 | | 4600030009 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 14.08.2015 | 2015115084 | | 78,545.00 | 3415091027 | | 5107574907 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 14.08.2015 | 2015115083 | | 15,379.00 | 1315208246 | | 4600032409 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 14.08.2015 | 2015115082 | | 546,314.00 | 1315208064 | | 4600033141 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 14.08.2015 | 2015115081 | | 209,249.00 | 1315209531 | | 4600031596 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 13.08.2015 | 2015114268 | | 285,420.00 | 1315207772 | | 5500016853 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 13.08.2015 | 2015114267 | | 17,568.00 | 1315205629 | | 4600031297 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 26.08.2015 | 2015123796 | | 159,265.00 | 1315224491 | | 5500015901 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 13.08.2015 | 2015114266 | | 16,995.00 | 1315206034 | | 4600029395 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 13.08.2015 | 2015114265 | | 46,474.00 | 1315206017 | | 4600033909 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 14.08.2015 | 2015115088 | | 59,170.00 | 1315209602 | | 4600033241 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 13.08.2015 | 2015114264 | | 34,508.00 | 1315205948 | | 5500018402 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 14.08.2015 | 2015115103 | | 69,747.00 | 3415088285 | | 4600026125 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 17.08.2015 | 2015115894 | | 15,957.00 | 1315209811 | | 4600026141 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 17.08.2015 | 2015115895 | | 186,095.00 | 1315209831 | | 4600030180 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 17.08.2015 | 2015115896 | | 164,076.00 | 1315209710 | | 5500020381 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 12.08.2015 | 2015112986 | | 34,317.00 | 1315203847 | | 5500019985 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 12.08.2015 | 2015112985 | | 17,728.00 | 1315203936 | | 5500019815 | CIB |

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| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 24.08.2015 | 2015121951 | | 15,773.00 | 1315221205 | 4600032031 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 18.08.2015 | 2015116856 | | 417,442.00 | 1315211560 | 5500020447 | CIB |
| V MADANMOHAN REDDY | HYDERABAD | 1114279 | 06.08.2015 | 2015106955 | | 954 | 3415085377 | | CIB |
| V MADANMOHAN REDDY | HYDERABAD | 1114279 | 06.08.2015 | 2015106954 | | 26,730.00 | 3415085375 | | CIB |
| V S VENKATESH | MUMBAI | 1016551 | 03.08.2015 | 2015103338 | | 25,110.00 | 3415085373 | | CIB |
| VAISHNAVI HIGHWAY SERVICES DEALER : INDIAN OIL | | | | | | | | | |
| CORPORATION LTD | SOLAPUR | 1083637 | 24.08.2015 | 3515020596 | 899454 | 500,000.00 | 1315221113 | 5500009929 | Cheque |
| VANA SHREE GRADENS | SOLAPUR | 1086551 | 29.08.2015 | 2015125791 | | 37,000.00 | 1315224301 | | CIB |
| VASANT TRADING COMPANY | SOLAPUR | 1085376 | 11.08.2015 | 3515018999 | 899407 | 58,104.00 | 3415085517 | 8200148720 | 8200148720 Cheque |
| VASAVADATTA CEMENT | SOLAPUR | 1081076 | 04.08.2015 | 2015104896 | | 3,759,781.00 | 1315167616 | 4200040995 | CIB |
| VASAVADATTA CEMENT | SOLAPUR | 1081076 | 06.08.2015 | 2015107518 | | 5,575,221.00 | 1315173701 | 4200040995 | CIB |
| VASAVADATTA CEMENT | SOLAPUR | 1081076 | 21.08.2015 | 2015120261 | | 642,333.00 | 1315214525 | 4200040995 | CIB |
| VEDANT ENTERPRISES | SOLAPUR | 1137431 | 25.08.2015 | 2015122953 | | 7,455.00 | 3015008893 | 90017174 | CIB |
| VISHWAJEET HINDUSTAN PETROLEUM | SOLAPUR | 1137936 | 22.08.2015 | 3515020459 | 899447 | 1,500,000.00 | 1315219870 | 5500009929 | Cheque |
| VISHWAJEET HINDUSTAN PETROLEUM | SOLAPUR | 1137936 | 17.08.2015 | 3515019535 | 899437 | 500,000.00 | 1315208050 | 5500011218 | Cheque |
| VISHWAJEET HINDUSTAN PETROLEUM | SOLAPUR | 1137936 | 11.08.2015 | 3515018935 | 899404 | 1,500,000.00 | 1315204245 | 5500009929 | Cheque |
| VISION IMPEX | NEW DELHI | 1030324 | 13.08.2015 | 5215005615 | 899412 | 294,000.00 | 5215005491 | 4600034535 | Cheque |
| WANAROTE BASAVRAJ VISHWANATH | SOLAPUR | 1113536 | 10.08.2015 | 2015109533 | | 33,585.00 | 1315200989 | 5500017021 | CIB |
| YOURSELF-FARMERS FOR MUW PIPELINE | | 1101679 | 24.08.2015 | 5215006206 | 899450 | 808,294.00 | 5215006171 | HR/MUW/MOH | Cheque |
| YOURSELF-FARMERS FOR MUW PIPELINE | | 1101679 | 27.08.2015 | 5215006387 | 899457 | 2,107,822.00 | 5215006292 | HR/MUW/MOH | Cheque |
| YOURSELF-FARMERS FOR MUW PIPELINE | | 1101679 | 31.08.2015 | 5215006484 | 899471 | 805,915.00 | 5215006381 | HR/MUW/MOH | Cheque |
| YOURSELF-FARMERS OF 132 KV LINE COR | | 1125364 | 27.08.2015 | 3515021041 | 899458 | 1,277,987.00 | 3415093917 | RAB 15- 3R | 8200122121 Cheque |
| YOURSELF-FARMERS OF 132 KV LINE COR | | 1125364 | 14.08.2015 | 3515019387 | 899413 | 300,000.00 | 3415094713 | RAB:26 | 8200122121 Cheque |
| YOURSELF-FARMERS OF 132 KV LINE COR | | 1125364 | 08.08.2015 | 3515018613 | 899402 | 1,089,744.00 | 3415089963 | RAB 14- 3R | 8200122121 Cheque |
| YOURSELF-FARMERS OF 132 KV LINE COR | | 1125364 | 04.08.2015 | 3515017643 | 899390 | 268,600.00 | 3415085061 | COMPENSATI | 8200122121 Cheque |
| YUVRAJ MANNUSINGH RAJPUT | SOLAPUR | 1111585 | 19.08.2015 | 2015118190 | | 45,144.00 | 1315213231 | 5500017018 | CIB |
| Yashodhara Super Speciality Hospital Pvt Ltd | SOLAPUR | 1085467 | 05.08.2015 | 2015106443 | | 26,355.00 | 3415081036 | 8200148140 | CIB |
| Yashodhara Super Speciality Hospital Pvt Ltd | SOLAPUR | 1085467 | 05.08.2015 | 2015106444 | | 31,806.00 | 3415081038 | 8200148141 | CIB |
| Yashodhara Super Speciality Hospital Pvt Ltd | SOLAPUR | 1085467 | 12.08.2015 | 2015112802 | | 338,818.00 | 3415080989 | 8200148134 | CIB |